

EXHIBIT 2

Financial Projections

Diocese of Syracuse
Case # 20-30663
Cash Flow Analysis

	Year Ended <u>6/30/2021</u>	Year Ended <u>6/30/2022</u>	Year Ended <u>6/30/2023</u>	Year Ending <u>6/30/2024</u>	Year Ending <u>6/30/2025</u>	Year Ending <u>6/30/2026</u>
<u>Cash Receipts</u>						
Accounts Receivable Receipts	32,896,167	31,467,145	30,449,198	34,424,041	33,774,936	35,309,489
Hope Appeal Contributions	3,842,073	5,225,312	4,973,631	4,179,845	4,400,000	4,500,000
Investment Funding	-	2,250,000	4,650,000	1,500,000	-	-
McDevitt Foundation Contributions	594,342	1,050,800	760,200	753,606	700,000	725,000
Scuderi Foundation Scholarships	125,000	134,000	137,000	164,000	175,000	185,000
Bison / Cabrini Foundation	511,372	-	334,540	-	500,000	500,000
Affiliation Fees	317,806	335,672	360,916	546,859	400,000	410,000
Passthrough	1,332,345	1,995,198	1,164,347	(671,285)	1,450,000	1,500,000
Insurance Recoveries	1,575,830	2,812,027	2,473,887	2,705,981	2,500,000	2,550,000
Miscellaneous	3,645	3,862	89,248	5,778	5,000	5,000
Other Program Contributions	282,527	780,885	512,808	643,241	520,000	550,000
Total Cash Receipts	41,481,107	46,054,900	45,905,775	44,252,064	44,424,936	46,234,489
<u>Cash Disbursements</u>						
Payroll and Related Taxes	5,227,143	5,613,671	5,380,858	5,555,333	5,708,553	5,879,809
Self Insurance Claims	21,624,608	22,263,522	22,810,228	21,459,232	22,850,000	23,450,000
Loan Repayment	377,538	376,991	472,975	517,792	520,000	530,000
Maintenance, Utilities and Other	5,597,400	3,901,622	4,749,280	4,972,558	5,000,000	5,100,000
Transfers	8,221,980	10,718,701	8,744,955	6,828,554	8,400,000	8,700,000
Chapter 11 Professional Fees	1,569,776	3,209,557	3,816,199	3,111,119	-	-
US Trustee	272,520	284,401	297,309	312,907	-	-
Total Disbursements	42,890,965	46,368,465	46,271,804	42,757,496	42,478,553	43,659,809
Ending Cash	922,344	608,779	242,750	1,737,318	3,683,701	6,258,381

This analysis for the years ending 6/30/2024, 6/30/2025 and 6/30/2026 does not include payments made in settlement of CVA claims or the corresponding Catholic Family Contributions. In addition, this analysis does not include debt service applicable to amounts borrowed in settlement of CVA claims applicable to the Roman Catholic Diocese of Syracuse.